

SLFRF Compliance Report - SLT-0552-P&E Report Q2 2022

Report Period : Quarter 2 2022 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	LLXCMN7R7M97
Recipient TIN	856000202
Recipient Legal Entity Name	Bernalillo County, New Mexico
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	One Civic Plaza NW, 10th Floor, Suite 10111
Recipient Address 2	
Recipient Address 3	
Recipient City	Albuquerque
Recipient State/Territory	NM
Recipient Zip5	87102
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Discrepancies Explanation	New Address: 415 Silver Ave SW, Albuquerque, NM 87102-3225. This information is reflected in SAM.gov .
Who approves the budget in your jurisdiction?	Other (Specify)
Is your budget considered executed at the point of obligation?	No
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Does your jurisdiction have projects to report as of this reporting period?	
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Project Name: Mesa del Sol Phase 2 Athletic Fields

Project Identification Number	NI11-0508-MDS2AF
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Not Started
Adopted Budget	\$2,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To construct critical clean water conservation elements for the Swede Scholer Regional Recreational Complex at Mesa del Sol Phase 2 Athletic Fields. The project will detain and filter stormwater from the project area and adjacent areas through a series the bio-swales and native planted detention ponds and become a model for Green Low-Impact Design.

Project Name: Broadband Administrative Costs

Project Identification Number	I19-0521-BBADMCS
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.21-Broadband: Other projects
Status To Completion	Not Started
Adopted Budget	\$74,964.50
Total Cumulative Obligations	\$74,964.50
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$74,964.50
Current Period Expenditures	\$0.00
Project Description	To assist with the design/build project for Broadband Infrastructure System which will consist of the construction of a core network that will respond to future bandwidth needs and provide high-speed internet service to the 87059 area code in the East Mountains area. Expansion of a core network at the Atrisco Vista Boulevard corridor on the West Side of Albuquerque.
Projected/actual construction start date	7/1/2022
Projected/actual initiation of operations date	7/1/2022

Project Name: Community Connections Supportive Housing Recovery Project

Project Identification Number	NI15-0216-CCSHOUS
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.16-Long-Term Housing Security: Services for Unhoused persons
Status To Completion	Not Started
Adopted Budget	\$1,604,166.67
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To provide housing support and rental assistant services to qualified adults and their family members who have been disproportionately impacted by the COVID-19 pandemic. Provide up to 28 people in the first year and 37 people/households in subsequent years. The Project will follow Permanent Supportive Housing and Harm Reduction evidence-based practices specifically designed for individuals in need of behavioral health supports. Project participants will (1) have full rights of tenancy under landlord-tenant laws, including control over living space and protection against eviction; (2) have access to supportive case management support service that they need to retain housing; and (3) be allowed to live in their homes as long as they meet the obligations of tenancy and case management supports.

Project Name: Bernalillo County Economic Relief (UpTogether)

Project Identification Number	NI16-0203-ECONRLF
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.3-Household Assistance: Cash Transfers
Status To Completion	Not Started
Adopted Budget	\$1,869,772.73
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To distribute \$1.8m in cash transfers to eligible Bernalillo County residents in the form of one-time payments who were not funded through the CABQ Community Impact Fund. Individuals must meet all of the following criteria; experienced financial hardship due to COVID-19 resulting in an inability to cover some or all basic living expenses such as food, transportation, housing, or medical expenses, since March 3, 2021, experienced either: I) a reduction in employment hours of at least 20 hours per week per household; or ii) temporary job loss due to a workplace shut-down because of the COVID-19 outbreak or a New Mexico state-imposed closure related to COVID-19, did not

	qualify for unemployment insurance, did not qualify for one or more federal stimulus checks, lives in a household of at least two individuals, and had a household income of less than \$75,000 for the 2020 income tax year to receive a \$1,000 one-time direct cash payment.
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Project Name: Sandia Peak Utilites-Repl meters & lines

Project Identification Number	I02-0515-SANDPK
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.15-Drinking water: Other water infrastructure
Status To Completion	Not Started
Adopted Budget	\$3,335,325.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Sandia Peak Utility Company (SPUC) is conducting an ongoing waterline service replacement program that replaces existing copper or PVC service lines. SPUC will provide all piping materials necessary for the replacement of the service lines including SDR-7 poly pipe, corporation stops, insert stiffeners and couplings needed to complete the installation to connect to the service side of the AMI water meters that were recently replaced. Contractor will provide all materials and equipment necessary for the removal and replacement of asphalt pavement, including saw cutting pavement, excavating and compacted backfilling of approved fill material and pavement patching. Sandia Peak Utility Company (SPUC) is conducting a water meter replacement program that replaces 2507 existing mechanical displacement meters with AMI meters. Contractor to remove existing water meters and install Owner furnished AMI water meters including accompanying antenna, battery packs and poly lid replacements. Contractor will remove existing meters and cast iron meter can covers and return to SPUC.

Project Name: South Valley Drink Water Prj Phase 8_9

Project Identification Number	I09-0511-SVD8_9
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$8,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$8,000,000.00

Total Cumulative Expenditures	\$98.81
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Planning, design, easement/right-of-way acquisition, construction, and engineering services during construction (ESDC) of a portion of the Phase 8 and Phase 9 South Valley Drinking Water Project, which has expanded potable drinking water availability throughout the South Valley of Albuquerque/Bernalillo County. Phase 8 and Phase 9 of the SVDWP will expand waterline infrastructure on the west side of Coors Blvd. from Rio Bravo Blvd. down to Malpais Rd, although only a portion of Phase 8/Phase 9 will be able to be constructed with the available ARPA funds – the exact scope of construction using the available ARPA funds will be determined during the planning/design process.

Project Name: Bosque NPot Water Reclam Plant Reuse Sys

Project Identification Number	I16-0508-BOSNPR
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation
Status To Completion	Not Started
Adopted Budget	\$2,875,037.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,875,037.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Planning and design of a new satellite Bosque Water Resource Recovery Facility (WRRF) to treat wastewater for non-potable reuse/irrigation, improve the capacity of the existing downstream Westside Interceptor, and discharge treated water to the Rio Grande to help maintain river flows through the Oxbow section. The planning and design efforts will include the Bosque WRRF facility as well as a new non-potable reuse transmission system, including piping, pump stations, reservoirs. The planning and design scope of work includes regulatory coordination, environmental studies, permitting, easement acquisition, public meetings, preparation of one or more Preliminary Engineering Reports (PERs), and one or more Basis of Design reports, a potential update to the existing Feasibility Study (FS), and subsequent design plans and specifications.

Project Name: Mesa del Sol NPot ReUse Boost Pmp Reserv

Project Identification Number	I08-0508-MESANP
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.8-Clean Water: Water conservation

Status To Completion	Not Started
Adopted Budget	\$4,896,536.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,896,536.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Land/easement acquisition, construction, and engineering services during construction (ESDC) of a new non-potable reuse Pump Station, Reservoir, and Disinfection facility near Mesa Del Sol. The design of this new reuse facility is being prepared by Jacobs Engineering (using other funding), and will include plans and specifications for the pump station facility, reservoir tank, disinfection building, and associated required site grading/drainage, facility piping (reuse, potable, sanitary sewer, and storm drain), utilities (electrical/gas, etc.), access roadway, and SCADA infrastructure, which will subsequently be constructed.

Project Name: MDC Water & Sewer Improvements

Project Identification Number	I07-0502-MDCWSI
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Not Started
Adopted Budget	\$4,200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$4,200,000.00
Total Cumulative Expenditures	\$100.28
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Design, easement/right-of-way acquisition, construction, and engineering services during construction (ESDC) of a new lift station and force main that will pump sewage from the Bernalillo County Metropolitan Detention Center (MDC) facility on the West Mesa to the existing gravity sewer system located at Atrisco Vista Blvd. and I-40/US 66. This new lift station would allow the existing MDC lagoon wastewater treatment system to be decommissioned and abandoned.

Project Name: Carnuel Sewage Collection System

Project Identification Number	I06-0502-CARNSW
Project Expenditure Category	5-Infrastructure

Project Expenditure Subcategory	5.2-Clean Water: Centralized wastewater collection and conveyance
Status To Completion	Not Started
Adopted Budget	\$3,845,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,845,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Easement/right-of-way acquisition, construction and engineering services during construction (ESDC) of the Village of Carnuel Wastewater System Expansion Phase 1 (Area C) project. The Village of Carnuel currently does not have a sanitary sewer collection system. In 2019, Smith Engineering produced a Design Analysis Report (DAR) focused on study area C (between NM 333 and I-40), which was identified as a priority in a Preliminary Engineering Report (PER) from 2010. The DAR identified a low-pressure sewer system as the recommended alternative for study area C. Phase 1 construction will include installation of a series of low-pressure force mains within the Village of Carnuel study area C, including NMDOT permitting and required easements; the construction will also include a combination check valve/isolation valve at each service connection (property line) for future connection by the customer using a customer-supplied grinder pump system.

Project Name: YES Housing_Calle Cuarta Multi-Family Mixed Use Housing

Project Identification Number	I13-0215-CALLEC
Project Expenditure Category	2-Negative Economic Impacts
Project Expenditure Subcategory	2.15-Long-Term Housing Security: Affordable Housing
Status To Completion	Not Started
Adopted Budget	\$522,346.63
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	APRA funding for affordable housing development to increase supply of affordable and high-quality living units. The 4.3-acre site which will be a mixed-use development, comprised of 61 affordable housing units, four live work units, ground level retail and 21 townhomes, along with a walking/bike trail, community garden, and a small neighborhood park.
What is the Total expected capital expenditure, including pre-development costs, if applicable	\$522,346.63

Type of capital expenditures, based on the following enumerated uses	Affordable housing, supportive housing, or recovery housing
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Project Name: Revenue Replacement-Government Services

Project Identification Number	NI04-0601-REVREPL
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$17,986,816.00
Total Cumulative Obligations	\$584,000.00
Total Cumulative Expenditures	\$306,976.05
Current Period Obligations	\$59,000.00
Current Period Expenditures	\$145,685.69
Project Description	Bernalillo County has opted to calculate the actual loss according to the Treasury formula on a calendar year basis. Revenue Replacement funds will be allocated to general government services provided by our County, including but not limited to County Commissioner district initiatives, maintenance and repairs to county facilities, and modernization of cybersecurity. There have been no tax cuts or tax increases adopted and enacted after January 6, 2022.

Project Name: Care Campus Behavioral Health Recovery Project (OPC, MAT)

Project Identification Number	NI12-0112-OPCMAT
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$2,250,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To support public health mitigation efforts by providing direct behavioral health assistance to adults adversely impacted by the coronavirus pandemic. DBHS will use funds to expand its CARE Campus behavioral health services to include an Outpatient Clinic (OPC) and The Living Room (TLR) Programs. DBHS will contract with the University of New Mexico Hospital (UNMH) to provide comprehensive outpatient behavioral health services. This behavioral health outpatient clinic will be able to provide continuity of care for individuals who have completed detoxification on the CARE Campus. The prospects of a smooth transition greatly increase potential for continued recovery for this population. Clients with mental health challenges released from the Bernalillo County Metropolitan Detention Center (MDC) will also be eligible for care. It will

	be possible to effect a smooth, direct transition from detention to care for this population as well. Additionally, this clinic can provide care to neighborhood residents.
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Project Name: Care Campus Services (Young Adult Recovery Project-Program)

Project Identification Number	NI01-0112-YOUNGA
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.12-Mental Health Services
Status To Completion	Not Started
Adopted Budget	\$1,250,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	To support public health mitigation efforts by providing direct behavioral health assistance to young adults adversely impacted by the coronavirus pandemic. Young Adult Recovery Project will service to a maximum of 10-12 young adults monthly, ages 18 to 24. DBHS will hire (10) Full Time Employee (FTE) positions; (2) Clinical Counselors, (2) Community Case Managers, (6) Substance Abuse Technicians.

Project Name: Care Campus Services (Young Adult Recovery Project-Capital Improvement)

Project Identification Number	NI01-0104-YOUNGA
Project Expenditure Category	1-Public Health
Project Expenditure Subcategory	1.4-Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)
Status To Completion	Not Started
Adopted Budget	\$1,000,000.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Phase I expenditures will consist of a capital investment in Bernalillo County's behavioral health public facility. Renovate a second-floor residential wing at the CARE Campus. Renovations to the living and congregate physical spaces will help to mitigate the spread of COVID-19 and will provide a environmentally safe location for inpatient treatment services. Renovations will be made to existing space on the campus to accommodate semi-private rooms for a maximum of 16 clients. Physical space will allow for separate male and female wings, as well as two community rooms for group activities.
What is the Total expected capital expenditure, including	

pre-development costs, if applicable	\$1,000,000.00
Type of capital expenditures, based on the following enumerated uses	Behavioral health facilities and equipment

Project Name: Volcano Cliffs & Corrales Trunk Reservoir & Transmission Line Improvements

Project Identification Number	I11-0511-VCCTRI
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.11-Drinking water: Transmission & distribution
Status To Completion	Not Started
Adopted Budget	\$15,000,000.00
Total Cumulative Obligations	\$15,000,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Design, easement/right-of-way acquisition, construction and engineering services during construction (ESDC) of the following infrastructure within the Volcano Cliffs and Corrales transmission line trunks: 1. A new Volcano Cliffs Arsenic Treatment Facility (VCATF) and associated Pump Station upgrades, including a new Arsenic treatment system, sodium hypochlorite disinfection system, carbon dioxide system, arsenic treatment system building and process control, pump station upgrades, site piping and grading, SCADA, and associated utility upgrades (electrical, gas, etc.). 2. New transmission line infrastructure that will facilitate increased pumping capacity and potable water delivery within and between the Volcano and Corrales transmission line trunks.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Project Name: KAFB Tijeras Interceptor Rehabilitation

Project Identification Number	I10-0505-KAFBIR
Project Expenditure Category	5-Infrastructure
Project Expenditure Subcategory	5.5-Clean Water: Other sewer infrastructure
Status To Completion	Not Started
Adopted Budget	\$15,000,000.00
Total Cumulative Obligations	\$15,000,000.00
Total Cumulative Expenditures	\$141.36
Current Period Obligations	\$0.00
Current Period Expenditures	\$141.36
	Construction and engineering services during construction (ESDC) to rehabilitate aging interceptor sewer pipe (defined as pipe greater than 12" in diameter) within the Kirtland Air Force Base (KAFB) property. The KAFB Interceptor rehab

Project Description	design package is being prepared by Smith Engineering (using other funding), and includes rehab of aging 21", 42", 48", 54", and 72" Interceptor sewer pipe, as well as rehabilitation of many corroded manholes along the Interceptor sewer alignment, installation of multiple new interceptor manholes, and any associated required grading/drainage adjustments and/or pipeline structural support.
Does the project prioritize local hires?	Yes
Does the project have a Community Benefit Agreement, with a description of any such agreement?	No

Subrecipients

Subrecipient Name: Albuquerque Bernalillo County Water Utility Authority

TIN	
Unique Entity Identifier	
POC Email Address	mortiz@abcwua.org
Address Line 1	PO Box 568
Address Line 2	
Address Line 3	
City	Albuquerque
State	NM
Zip	87103
Zip+4	568
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: YES Housing, Inc.

TIN	
Unique Entity Identifier	
POC Email Address	hbarela@yeshousing.org
Address Line 1	901 Pennsylvania St. NE
Address Line 2	
Address Line 3	
City	Albuquerque
State	NM
Zip	87110
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Sandia Peak Utility Company

TIN	
Unique Entity Identifier	
POC Email Address	jtchavez@sandiapeak.com
Address Line 1	10 Tramway Loop NE
Address Line 2	
Address Line 3	
City	Albuquerque

State	NM
Zip	87122
Zip+4	
Entity Type	
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: FII-National dba UpTogether

TIN	
Unique Entity Identifier	HEC4JJJP29G7
POC Email Address	ivanna@uptogether.org
Address Line 1	663 13TH St Ste 200
Address Line 2	
Address Line 3	
City	Oakland
State	CA
Zip	94612
Zip+4	
Entity Type	Subrecipient
Is the Recipient Registered in SAM.Gov?	Yes

Subrecipient Name: Cobb Fendley & Associates Inc.

TIN	742192879
Unique Entity Identifier	CUN1V8AMLY29
POC Email Address	
Address Line 1	13430 Northwest Freeway
Address Line 2	Suite 1100
Address Line 3	
City	Houston
State	TX
Zip	77040
Zip+4	
Entity Type	Contractor
Is the Recipient Registered in SAM.Gov?	Yes

Subawards

Subward No: 2022-0187

Subaward Type	Contract: Purchase Order
Subaward Obligation	\$74,964.50
Subaward Date	4/1/2022
Place of Performance Address 1	13430 Northwest Fwy STE 1100
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Houston
Place of Performance State	TX
Place of Performance Zip	77040
Place of Performance Zip+4	
Description	To assist with the design/build project for Broadband Infrastructure System which will consist of the construction of a core network that will respond to future bandwidth needs and provide high-speed internet service to the 87059 area code in the East Mountains area. Expansion of a core network at the Atrisco Vista Boulevard corridor on the West Side of Albuquerque.
Subrecipient	Cobb Fendley & Associates Inc.
Period of Performance Start	4/1/2022
Period of Performance End	12/31/2026

Subward No: 2022-0040

Subaward Type	Transfer: Reimbursable
Subaward Obligation	\$3,845,000.00
Subaward Date	10/25/2021
Place of Performance Address 1	1441 Mission Ave NE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Albuquerque
Place of Performance State	NM
Place of Performance Zip	87113
Place of Performance Zip+4	
Description	Easement/right-of-way acquisition construction and engineering services during construction ESDC of the Village of Carnuel Wastewater System Expansion Phase 1 Area C project . The Village of Carnuel currently does not have a sanitary sewer collection system Phase 1 construction will include installation of a series of low-pressure force mains within the Village of Carnuel study area C including NMDOT permitting and required easements; the

	construction will also include a combination check valve isolation valve at each service connection property line for future connection by the customer using a customer-supplied grinder pump system.
Subrecipient	Albuquerque Bernalillo County Water Utility Authority
Period of Performance Start	2/7/2022
Period of Performance End	12/31/2026

Subward No: 2022-0044

Subaward Type	Transfer: Reimbursable
Subaward Obligation	\$4,200,000.00
Subaward Date	10/25/2021
Place of Performance Address 1	1441 Mission Ave NE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Albuquerque
Place of Performance State	NM
Place of Performance Zip	87113
Place of Performance Zip+4	
Description	Design, easement/right-of-way acquisition, construction, and engineering services during construction (ESDC) of a new lift station and force main that will pump sewage from the Bernalillo County Metropolitan Detention Center (MDC) facility on the West Mesa to the existing gravity sewer system located at Atrisco Vista Blvd and I-40/US 66. This new lift station would allow the existing MDC lagoon wastewater treatment system to be decommissioned and abandoned.
Subrecipient	Albuquerque Bernalillo County Water Utility Authority
Period of Performance Start	2/7/2022
Period of Performance End	12/31/2026

Subward No: 2022-0041

Subaward Type	Transfer: Reimbursable
Subaward Obligation	\$4,896,536.00
Subaward Date	10/25/2021
Place of Performance Address 1	1441 Mission Ave NE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Albuquerque
Place of Performance State	NM
Place of Performance Zip	87113
Place of Performance Zip+4	

Description	Land/easement acquisition, construction, and engineering services during construction (ESDC) of a new non-potable reuse Pump Station, Reservoir, and Disinfection facility near Mesa Del Sol. The design of this new reuse facility is being prepared by Jacobs Engineering (using other funding), and will include plans and specifications for the pump station facility, reservoir tank, disinfection building, and associated required site grading/drainage, facility piping (reuse, potable, sanitary sewer, and storm drain), utilities (electrical/gas, etc), access roadway, and SCADA infrastructure, which will subsequently be constructed.
Subrecipient	Albuquerque Bernalillo County Water Utility Authority
Period of Performance Start	2/7/2022
Period of Performance End	12/31/2026

Subward No: 2022-0047

Subaward Type	Transfer: Reimbursable
Subaward Obligation	\$2,875,037.00
Subaward Date	10/25/2021
Place of Performance Address 1	1441 Mission Ave NE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Albuquerque
Place of Performance State	NM
Place of Performance Zip	87113
Place of Performance Zip+4	
Description	Planning and design of a new satellite Bosque Water Resource Recovery Facility (WRRF) to treat wastewater for non-potable reuse/irrigation, improve the capacity of the existing downstream Westside Interceptor, and discharge treated water to the Rio Grande to help maintain river flows through the Oxbow section.
Subrecipient	Albuquerque Bernalillo County Water Utility Authority
Period of Performance Start	2/8/2022
Period of Performance End	12/31/2026

Subward No: 2022-0045

Subaward Type	Transfer: Reimbursable
Subaward Obligation	\$8,000,000.00
Subaward Date	10/25/2021
Place of Performance Address 1	1441 Mission Ave NE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Albuquerque
Place of Performance State	NM

Place of Performance Zip	87113
Place of Performance Zip+4	
Description	Planning, design, easement/right-of-way acquisition, construction, and engineering services during construction (ESDC) of a portion of the Phase 8 and Phase 9 South Valley Drinking Water Project, which has expanded potable drinking water availability throughout the South Valley of Albuquerque/Bernalillo County. Phase 8 and Phase 9 of the SVDWP will expand waterline infrastructure on the west side of Coors Blvd. from Rio Bravo Blvd. down to Malpais Rd, although only a portion of Phase 8/Phase 9 will be able to be constructed with the available ARPA funds – the exact scope of construction using the available ARPA funds will be determined during the planning/design process.
Subrecipient	Albuquerque Bernalillo County Water Utility Authority
Period of Performance Start	2/7/2022
Period of Performance End	12/31/2026

Subward No: 2022-0042

Subaward Type	Transfer: Reimbursable
Subaward Obligation	\$15,000,000.00
Subaward Date	10/25/2021
Place of Performance Address 1	1441 Mission Ave NE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Albuquerque
Place of Performance State	NM
Place of Performance Zip	87113
Place of Performance Zip+4	
Description	Construction and engineering services during construction (ESDC) to rehabilitate aging interceptor sewer pipe (defined as pipe greater than 12 inch in diameter) within the Kirtland Air Force Base KAFB property. The KAFB Interceptor rehab design package is being prepared by Smith Engineering (using other funding) and includes rehab of aging 21 inch, 42 inch, 48 inch, 54 inch, and 72 inch Interceptor sewer pipe, as well as rehabilitation of many corroded manholes along the Interceptor sewer alignment installation of multiple new interceptor manholes and any associated required grading and drainage adjustments and/or pipeline structural support.
Subrecipient	Albuquerque Bernalillo County Water Utility Authority
Period of Performance Start	2/8/2022
Period of Performance End	12/31/2026

Subward No: 2022-0046

Subaward Type	Transfer: Reimbursable
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Subaward Obligation	\$15,000,000.00
Subaward Date	10/25/2021
Place of Performance Address 1	1441 Mission Ave NE
Place of Performance Address 2	
Place of Performance Address 3	
Place of Performance City	Albuquerque
Place of Performance State	NM
Place of Performance Zip	87113
Place of Performance Zip+4	
Description	Design, easement/right-of-way acquisition construction and engineering services during construction (ESDC) of the following infrastructure within the Volcano Cliffs and Corrales transmission line trunks. A new Volcano Cliffs Arsenic Treatment Facility (VCATF) and associated Pump Station upgrades, including a new Arsenic treatment system, sodium hypochlorite disinfection system, carbon dioxide system, arsenic treatment system building and process control, pump station upgrades, site piping and grading, SCADA, and associated utility upgrades (electrical, gas, etc). New transmission line infrastructure that will facilitate increased pumping capacity and potable water delivery within and between the Volcano and Corrales transmission line trunks
Subrecipient	Albuquerque Bernalillo County Water Utility Authority
Period of Performance Start	2/8/2022
Period of Performance End	12/31/2026

Expenditures

Expenditures for Awards more than \$50,000

Expenditure: EN-00434294

Project Name	Broadband Administrative Costs
Subaward ID	SUB-0314986
Subaward No	2022-0187
Subaward Amount	\$74,964.50
Subaward Type	Contract: Purchase Order
Subrecipient Name	Cobb Fendley & Associates Inc.
Expenditure Start	4/1/2022
Expenditure End	6/30/2022
Expenditure Amount	\$0.00

Expenditure: EN-00251522

Project Name	MDC Water & Sewer Improvements
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	2/1/2022
Expenditure End	2/28/2022
Expenditure Amount	\$100.28

Expenditure: EN-00247721

Project Name	South Valley Drink Water Prj Phase 8_9
Subaward ID	
Subaward No	
Subaward Amount	\$0.00
Subaward Type	
Subrecipient Name	
Expenditure Start	2/1/2022
Expenditure End	2/28/2022
Expenditure Amount	\$98.81

Expenditure: EN-00369989

Project Name	KAFB Tijeras Interceptor Rehabilitation
Subaward ID	SUB-0183904
Subaward No	2022-0042
Subaward Amount	\$15,000,000.00
Subaward Type	Transfer: Reimbursable
Subrecipient Name	Albuquerque Bernalillo County Water Utility Authority
Expenditure Start	4/1/2022
Expenditure End	5/24/2022
Expenditure Amount	\$141.36

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$419,592,476.00
Growth Adjustment Used	7.20%
Base Year Fiscal Year End Date	6/30/2019
Total Estimated Revenue Loss	\$17,986,816.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$447,482,300.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$17,986,816.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The estimated revenue loss due to the COVID-19 Public Health Emergency as of December 31, 2020 of \$18 million will be allocated to government services such as: County Commissioner district initiatives, employee initiatives, focused on the lowest paid employees and modernization of cybersecurity, etc. The actual allocations of funding to each initiative is being finalized.

2021

Actual General Revenue	\$564,566,458.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$0.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The estimated revenue loss due to the COVID-19 Public Health Emergency as of December 31, 2020 of \$18 million will be allocated to government services such as: County Commissioner district initiatives, employee initiatives, focused on the

	lowest paid employees and modernization of cybersecurity, etc. The actual allocations of funding to each initiative is being finalized.
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2022

Actual General Revenue	
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	
Please provide an explanation of how revenue replacement funds were allocated to government services	

Overview

Total Obligations	\$54,475,537.50
Total Expenditures	\$307,316.50
Total Number of Projects	17
Total Number of Subawards	8
Total Number of Expenditures	4

Certification

Authorized Representative Name	SHIRLEY RAGIN
Authorized Representative Telephone	(505) 468-7308
Authorized Representative Title	Deputy County Manager for Finance
Authorized Representative Email	sragin@bernco.gov
Submission Date	7/26/2022 9:21 PM